

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re:

DOWLING COLLEGE,
f/d/b/a DOWLING INSTITUTE,
f/d/b/a DOWLING COLLEGE ALUMNI
ASSOCIATION,
f/d/b/a CECOM,
a/k/a DOWLING COLLEGE, INC.,

Debtor.

Chapter 11

Case No. 16-75545 (REG)

**NINETEENTH REPORT BY RSR CONSULTING, LLC AND CHIEF
RESTRUCTURING OFFICER OF COMPENSATION EARNED AND EXPENSES
INCURRED FOR THE PERIOD FROM JUNE 1, 2018 THROUGH
JUNE 30, 2018**

The following report of compensation earned and expenses incurred provided herein, are being submitted pursuant to the Order [Docket no.106], dated December 16, 2016, authorizing RSR Consulting, LLC ("RSR") (I) to continue to provide the Debtor with a Chief Restructuring Officer and additional personnel; and (II) designating Robert S. Rosenfeld ("Mr. Rosenfeld") as Chief Restructuring Officer ("CRO") to the Debtor effective as of the Petition Date. Please refer to the following exhibits relating to the period June 1, 2018 through June 30, 2018.

Exhibit A – Summary of Fees and Expenses

Exhibit B – Summary of Services by Project Category

Exhibit C – Detailed time entries by Project Category

Exhibit D – Detail of Expenses Incurred


By: 
Robert S. Rosenfeld
July 6, 2018

Exhibit A

Robert S. Rosenfeld, CRO
RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Summary of Fees and Expenses
6/1/18 Through 6/30/18

Summary of Fees

Summary by Professional	Responsibility/ Position in Firm	Hours	Rate	Amount
R. Rosenfeld	Chief Restructuring Officer	43.50	\$ 390.00	\$ 16,965.00
N. Bivona	Managing Director	101.50	\$ 390.00	39,585.00
N. Andrade	Director	51.00	\$ 350.00	17,850.00
Total		196.00		\$ 74,400.00
Average blended hourly rate				\$ 379.59

Summary of Expenses

Mail/Postage	\$ 7.12
Overnight Shipping	61.11
Notary fees	3.44
Software expense	15.00
Total	\$ 86.67

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Summary Billing Report - By Project Category
6/1/18 Through 6/30/18

Exhibit B

Category	Billable Time	Billable Amt
Asset Analysis and Recovery	4.7	\$ 1,833.00
Asset Disposition	24.6	9,594.00
Bankruptcy Motions	0.5	195.00
Business Operations	103.4	39,466.00
Business Plan	1.0	390.00
Claim Distributions	1.2	468.00
Claims Investigation	34.4	12,236.00
Court Hearings	2.0	780.00
Dowling-Residential Ops	2.0	780.00
Dowling-Residential Sales	9.2	3,588.00
Meetings with Creditors and/or Representatives	1.4	546.00
Meetings with Debtor and Representatives	1.7	663.00
Meetings with Lawyers	4.1	1,599.00
Phone Call	0.3	117.00
UST Reporting	5.5	2,145.00
Grand Total	196.0	\$ 74,400.00

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Detailed Billing Report
6/1/18 Through 6/30/18

Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
Asset Analysis and Recovery					
06/12/2018	Neil Bivona	Research & various correspondence w/ R. Rosenfeld re: NY State unclaimed funds.	0.50	\$390.00/hr	\$195.00
06/13/2018	Neil Bivona	Review correspondence from NY State re: unclaimed funds claim forms submitted on behalf of Dowling & reconcile schedule to claim submission forms. Draft correspondence to S. Southard & L. Kiss re: required response and affidavit by R. Rosenfeld for claims to be processed.	0.80	\$390.00/hr	\$312.00
06/14/2018	Robert Rosenfeld	Work on requests to NYS relating to unclaimed funds due to D	0.70	\$390.00/hr	\$273.00
06/14/2018	Robert Rosenfeld	Discussions with J. Sturchio and email correspondence with counsel regarding status of sales of Oakdale residences to Mercury Investments.	0.50	\$390.00/hr	\$195.00
06/21/2018	Robert Rosenfeld	Review memo and correspondence on endowment funds and collections and disposition.	0.70	\$390.00/hr	\$273.00
06/28/2018	Neil Bivona	Review status report from M Hablenko re: student AR collectic	0.50	\$390.00/hr	\$195.00
06/28/2018	Neil Bivona	Review files from additional C. Grossman archive boxes located at Iron Mountain re: any further info on endowments.	1.00	\$390.00/hr	\$390.00
Totals For Asset Analysis and Recovery			4.70		\$1,833.00
Asset Disposition					
06/01/2018	Neil Bivona	Correspondence w/ W. Benka re: lower cost options for transition of Banner hosting to alternative server hardware. Research cobol compiler options online.	0.80	\$390.00/hr	\$312.00
06/01/2018	Neil Bivona	Call w/ R. Rosenfeld & counsel re: Brookhaven sale hearing.	0.40	\$390.00/hr	\$156.00
06/01/2018	Neil Bivona	Walk through of Dorm re: final prep for closing / vacating pre	1.50	\$390.00/hr	\$585.00
06/04/2018	Neil Bivona	Call w/ B. Faustini & follow up re: ATC simulators.	0.30	\$390.00/hr	\$117.00
06/11/2018	Neil Bivona	Correspondence w/ D. Holliday re: status of NYAG approval to donate library special collections.	0.30	\$390.00/hr	\$117.00
06/11/2018	Neil Bivona	Review correspondence from S. Southard / NYAG re: endowment reallocation. Review prior Court filings re: the same and discuss w/ R. Rosenfeld.	0.80	\$390.00/hr	\$312.00
06/12/2018	Neil Bivona	Various correspondence w/ S. Southard, R. Rosenfeld, R. Friedman & M. Lindenfeld (Farmingdale College) re: sale of ATC simulators to Triple Five.	0.60	\$390.00/hr	\$234.00
06/12/2018	Neil Bivona	Review and edit Brookhaven campus vendor list re: transition with Triple Five.	0.60	\$390.00/hr	\$234.00
06/14/2018	Neil Bivona	Research cy pres and abandonment options. Prepare draft communication to BOT re: restricted endowment funds and library special collections and format detailed schedules of both to attach.	2.30	\$390.00/hr	\$897.00
06/19/2018	Robert Rosenfeld	Call with Bob Bertucci (Oppenheimer) and N. Bivona to discuss next steps with remaining Oakdale residential property sales.	0.50	\$390.00/hr	\$195.00
06/21/2018	Neil Bivona	Review FF&E liquidator proposals re: ATC simulators/Brookhaven campus allocations. various correspondence w/ R. Rosenfeld & S. southard re: sale of ATC simulators.	1.00	\$390.00/hr	\$390.00
06/21/2018	Robert Rosenfeld	Work on analysis for remaining Oakdale residential properties.	0.60	\$390.00/hr	\$234.00

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6/1/18 Through 6/30/18

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/21/2018	Robert Rosenfeld	Discussions with buyer for flight simulator and review draft motion and declaration for sale.	0.70	\$390.00/hr	\$273.00
06/21/2018	Robert Rosenfeld	Discussions with representative of Triple 5 to discuss status of acquisition and interest in simulator equipment at campus. Follow up with N. Bivona and counsel as to status of sale of simulator equipment.	1.00	\$390.00/hr	\$390.00
06/22/2018	Neil Bivona	Correspondence w/ S. Southard & R. Rosenfeld re: draft BOT communication re: Library Special Collections and Endowed funds. Re-review schedules to draft communication.	0.50	\$390.00/hr	\$195.00
06/22/2018	Neil Bivona	Various e-mail correspondence re: disposition of Library special collections and ATC simulators.	0.30	\$390.00/hr	\$117.00
06/22/2018	Robert Rosenfeld	Discuss sale of Oakdale residential properties with Mercury and status of contract.	0.50	\$390.00/hr	\$195.00
06/25/2018	Neil Bivona	Review network drives for files related to library special collections & download / upload to Box.com site for D. Holliday re: placing o collections at there schools.	1.50	\$390.00/hr	\$585.00
06/25/2018	Neil Bivona	Draft description of ATC simulators and marketing efforts for R. Rosenfeld sale motion declaration. Forward to L. Kiss for review.	1.40	\$390.00/hr	\$546.00
06/26/2018	Neil Bivona	Review draft letter agreement and bill of sale for ATC simulators.	0.50	\$390.00/hr	\$195.00
06/26/2018	Robert Rosenfeld	Review correspondence and have follow up discussions with Mercury regarding interest in purchasing remaining Oakdale residential properties. Follow up with discussions with N. Bivona and prepare follow up response to Mercury.	1.20	\$390.00/hr	\$468.00
06/26/2018	Robert Rosenfeld	Review correspondence and follow up calls with D. Cook and N. Bivona re: revisions to LOI on remaining Oakdale residential properties.	1.00	\$390.00/hr	\$390.00
06/27/2018	Robert Rosenfeld	Calls with D. Cook; N. Bivona; correspondence with R. Bertucci in response to term sheet for purchase of remaining Oakdale properties by Mercury. Follow up to questions posed by Oppenheimer and provide responses.	1.00	\$390.00/hr	\$390.00
06/27/2018	Robert Rosenfeld	Calls with M. Sato; N. Bivona re: follow up on discussions with Mercury on purchase of Oakdale residential properties.	0.40	\$390.00/hr	\$156.00
06/28/2018	Neil Bivona	Follow up w/ L. Kiss & M. Lindedfeld re: letter agreement and bill of sale for sale of ATC simulators to Farmingdale college.	0.50	\$390.00/hr	\$195.00
06/28/2018	Robert Rosenfeld	Follow up calls with D. Cook and N. Bivona and prepare correspondence to Oppenheimer relating to Mercury deal on remaining Oakdale residential properties.	0.80	\$390.00/hr	\$312.00
06/28/2018	Robert Rosenfeld	Call with S. Bienenstock (Triple 5) and N. Bivona regarding transition issues coordination with Triple 5 on purchase of Brookhaven campus.	0.20	\$390.00/hr	\$78.00

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/29/2018	Neil Bivona	Further work to complete Brookhaven vendor / contract / services transition worksheet & send to S. Bienenstock at Triple Five.	1.50	\$390.00/hr	\$585.00
06/29/2018	Neil Bivona	Various communications w D. Holliday re: disposal / donation of library special collections.	0.50	\$390.00/hr	\$195.00
06/29/2018	Neil Bivona	Prepare list of notice parties (other U.S. Aviation schools) for notice of motion to sell ATC simulators to Farmingdale.	1.00	\$390.00/hr	\$390.00
06/29/2018	Robert Rosenfeld	Call with CBRE regarding Brookhaven campus closing process.	0.40	\$390.00/hr	\$156.00
Totals For Asset Disposition			24.60		\$9,594.00
Bankruptcy Motions					
06/28/2018	Neil Bivona	Provide follow up information to L.Kiss re: professionals fee applications.	0.50	\$390.00/hr	\$195.00
Totals For Bankruptcy Motions			0.50		\$195.00
Business Operations					
06/01/2018	Neil Bivona	Review and update DIP Tracking spreadsheet.	2.20	\$390.00/hr	\$858.00
06/01/2018	Nelson Andrade	Create instructions for weekly payments, review files and invoices received, make corrections to file, coordinate internally and manage related correspondence. Prepare transfers and wires and send for approval in banking system.	2.20	\$350.00/hr	\$770.00
06/01/2018	Nelson Andrade	Reassess transfers and payments related to student collections account that was transferred to 6/1. Verify new cash balance, edit excel files and reissue transfers and wires. Format PDF files and manage related correspondence.	1.60	\$350.00/hr	\$560.00
06/01/2018	Robert Rosenfeld	Work on disbursements for week; update quickbooks and accounting for weekly activity and sales of property.	1.50	\$390.00/hr	\$585.00
06/04/2018	Nelson Andrade	Review invoices received, communicate with staff about invoices to be set up for payment. Related correspondence.	1.00	\$350.00/hr	\$350.00
06/04/2018	Robert Rosenfeld	Visit to Signature bank regarding deposits; update accounting in quickbooks for activity.	1.00	\$390.00/hr	\$390.00
06/05/2018	Neil Bivona	Begin updating creditor recovery model.	2.50	\$390.00/hr	\$975.00
06/05/2018	Neil Bivona	Further updating of DIP tracking spreadsheet.	1.50	\$390.00/hr	\$585.00
06/05/2018	Neil Bivona	Prepare agenda for status call w/ counsel.	1.00	\$390.00/hr	\$390.00
06/05/2018	Neil Bivona	Work with staff re: packing and indexing files for archiving.	1.50	\$390.00/hr	\$585.00
06/05/2018	Neil Bivona	Review IRS notice re: former employee withholding.	0.20	\$390.00/hr	\$78.00
06/06/2018	Robert Rosenfeld	Work on month end closing of books and bank reconciliations.	3.50	\$390.00/hr	\$1,365.00
06/06/2018	Neil Bivona	Review of specifications for server replacement / simplification for Banner post-confirmation. Correspondence w/ W. Benka re: the same.	1.00	\$390.00/hr	\$390.00
06/06/2018	Neil Bivona	Prepare summary calculation of 2015 Bond recovery and sharing / contribution amounts to UCC & priority claims.	1.60	\$390.00/hr	\$624.00
06/07/2018	Neil Bivona	Review invoices and prepare disbursement detail worksheet. Prepare transfer and disbursement summary reports. Set up transfers and wire payments for approval.	1.50	\$390.00/hr	\$585.00

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06/07/2018	Neil Bivona	Case status call w/ S. Southard & R. Rosenfeld. Followup of medical claim analysis w S. Southard.	1.50	\$390.00/hr	\$585.00
06/07/2018	Neil Bivona	Continue work on updating creditor recovery analysis.	2.70	\$390.00/hr	\$1,053.00
06/07/2018	Neil Bivona	Follow up on open student issues & communication w/ NYSED re: follow up call for go forward handling of student requests.	0.80	\$390.00/hr	\$312.00
06/07/2018	Robert Rosenfeld	Work on processing payments and update accounting for weel	1.50	\$390.00/hr	\$585.00
06/08/2018	Neil Bivona	Followup w/ Iron Mountain re: return of archive boxes & completing process for exit from Brookhaven campus.	0.30	\$390.00/hr	\$117.00
06/11/2018	Nelson Andrade	Update professional fee tracking schedule. review recently received invoices, Compare invoices to latest balances due to avoid duplication, determine the invoices to be paid based on date received/contest period.	2.00	\$350.00/hr	\$700.00
06/11/2018	Neil Bivona	Review of Iron Mountain archive inventory report for further identification of boxes that may be destroyed under the records retention order.	1.50	\$390.00/hr	\$585.00
06/11/2018	Neil Bivona	Review of Simplex fire sprinkler inspection report & repair work order for Nat Ctr Bldg B and check against prior inspections with similar deficiencies that had been rectified. Correspondence w/ Simplex to address duplicate work orders.	1.00	\$390.00/hr	\$390.00
06/11/2018	Neil Bivona	Meet w/ W. Benka re: sending updated student records file to LIU & status / timing / cost of server reconfiguration related to exit form Brookhaven campus.	0.80	\$390.00/hr	\$312.00
06/11/2018	Neil Bivona	Index BOT archive boxes & correspondence w/ Iron Mountain re: pickup / return to archive storage.	0.50	\$390.00/hr	\$195.00
06/11/2018	Robert Rosenfeld	Work on month end closing for May 2018 and update activity in quickbooks.	1.50	\$390.00/hr	\$585.00
06/12/2018	Neil Bivona	Review Iron Mountain invoices & correspondence w/. W. Benka re: backup tape rotation pickup scheduling and invoicing.	0.40	\$390.00/hr	\$156.00
06/12/2018	Neil Bivona	Meet w/ Lightpath technician re: troubleshooting of failure of Dorm central station monitoring test calls & correspondence w/ W. Benka re: coordination with Simplex.	1.30	\$390.00/hr	\$507.00
06/12/2018	Neil Bivona	Correspondence w/ L. Templeman & D. Impagliazzo re: coordination and agenda for call to discuss transition of NY State handling of student issues.	0.30	\$390.00/hr	\$117.00
06/12/2018	Neil Bivona	Review invoices from Conduent & U.S. Bank Perkins account statements. Prepare check payments for Perkins assignment processing & servicing invoices.	0.50	\$390.00/hr	\$195.00
06/12/2018	Nelson Andrade	Review invoice payment worksheet received with invoices received so far during the current week. Manage related correspondence. Determine staff allocation for the reminder of the week.	1.10	\$350.00/hr	\$385.00
06/12/2018	Nelson Andrade	Review payroll information. Create/update excel spreadsheets accordingly. Create electronic transfers and wires in the bank system.	0.80	\$350.00/hr	\$280.00

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6/1/18 Through 6/30/18

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/13/2018	Robert Rosenfeld	Work on processing invoices from vendors and updating quickl	2.50	\$390.00/hr	\$975.00
06/13/2018	Neil Bivona	Review of third party judgment information subpoena re: former employee & expected Priority claim distributions under plan if approved. Place call to judgment creditor's counsel and LM.	0.70	\$390.00/hr	\$273.00
06/14/2018	Neil Bivona	Review reports from Conduent re: results of Perkins Loan assignment process & reconcile to Dowling Perkins loan portfolio list.	1.30	\$390.00/hr	\$507.00
06/14/2018	Neil Bivona	Review invoices and DIP Account balances re: funds availability to cover disbursements & begin framing out next DIP budget extension.	1.50	\$390.00/hr	\$585.00
06/15/2018	Neil Bivona	Review reports from Conduent re: assignment of Perkins loans to DOE. Review Order re: assignment process. Review FCC & ICC percentage analysis. Prepare reconciliation of loan portfolio count and balances; track & reconcile post-assignment payments into U.S. Bank account. Various correspondence w/ C. Drummond re: the same.	3.00	\$390.00/hr	\$1,170.00
06/15/2018	Neil Bivona	Review of weekly invoice payment spreadsheet. Correspondence & call w/ N. Andrade re: the same.	0.50	\$390.00/hr	\$195.00
06/15/2018	Nelson Andrade	Create weekly payment spreadsheet, review and confirm internally payments to be made, enter invoice information, payment method.	1.80	\$350.00/hr	\$630.00
06/15/2018	Neil Bivona	Correspondence w/ S. Southard re: Endowment analysis. begin reviewing gift instruments for dates and donor information needed for BOT / NYAG / approval of cy pres proceedings.	1.50	\$390.00/hr	\$585.00
06/15/2018	Nelson Andrade	Create instructions for weekly payments, review files and invoices received, make corrections to file, coordinate internally and manage related correspondence. Prepare transfers and wires and send for approval in banking system.	2.00	\$350.00/hr	\$700.00
06/15/2018	Robert Rosenfeld	Work on weekly disbursements and process payments to vendors; review and execute documents relating to re-listing of 135 Idle Hour; 121 Central and 64 Chateau.	1.50	\$390.00/hr	\$585.00
06/16/2018	Robert Rosenfeld	Review bills received from vendors and update quickbooks.	0.70	\$390.00/hr	\$273.00
06/18/2018	Neil Bivona	Complete review of endowment gift instruments and other supporting information re: donor identity & contact info for cy pres process. Research donor information online where necessary.	3.20	\$390.00/hr	\$1,248.00
06/18/2018	Neil Bivona	Prepare first draft of DIP budget extension for next six weeks.	2.00	\$390.00/hr	\$780.00
06/19/2018	Neil Bivona	Review further correspondence and information received from C Drummond re: Perkins loan assignments.	0.50	\$390.00/hr	\$195.00
06/19/2018	Neil Bivona	Begin reconciliation of Dowling Perkins cash account at U.S. Ba	0.80	\$390.00/hr	\$312.00
06/19/2018	Robert Rosenfeld	Process deposits for Signature Bank for insurance refunds and student collections; update quickbooks for transactions.	1.50	\$390.00/hr	\$585.00
06/19/2018	Robert Rosenfeld	Call with S. Southard and N. Bivona regarding issues related to Perkins Loan assignments and status update.	0.90	\$390.00/hr	\$351.00

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Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/20/2018	Neil Bivona	Meet w/ W. Benka to go through remaining IT equipment and designate for trash, shredding or value/trade-in to cover shredding costs.	1.00	\$390.00/hr	\$390.00
06/20/2018	Neil Bivona	Open & review incoming mail. Prepare invoice payments from last week's run for mailing.	1.20	\$390.00/hr	\$468.00
06/20/2018	Neil Bivona	Review questions on Healthplex plan benefits & discuss w/ N.dental Andrade re: analysis of unpaid employee claims.	0.70	\$390.00/hr	\$273.00
06/20/2018	Neil Bivona	Check out and drain / disconnect leaking AC unit in Dorm Rec Room 119. Bring security truck for gas.	1.00	\$390.00/hr	\$390.00
06/21/2018	Neil Bivona	Review revised CIS remote server hosting proposal & W. Benka	0.60	\$390.00/hr	\$234.00
06/21/2018	Neil Bivona	Review and update professional fee tracking report & send to L. Kiss re: preparation of fee applications.	0.50	\$390.00/hr	\$195.00
06/21/2018	Neil Bivona	Review additional information form Conduent re: Perkins Loan portfolio assignments & continue work on reconciliation analysis.	2.30	\$390.00/hr	\$897.00
06/21/2018	Robert Rosenfeld	Review bills received from vendors; process in quickbooks for updating books and records.	0.50	\$390.00/hr	\$195.00
06/21/2018	Robert Rosenfeld	Update quickbooks for billings received from vendors.	0.50	\$390.00/hr	\$195.00
06/21/2018	Nelson Andrade	Create spreadsheet with weekly payments and discuss internally the payments to be made. Print necessary back up information. Compile and file paperwork.	2.50	\$350.00/hr	\$875.00
06/22/2018	Neil Bivona	Review several invoices & enter into Quickbooks. Review payment spreadsheet & discuss w. N. Andrade.	0.50	\$390.00/hr	\$195.00
06/22/2018	Nelson Andrade	Make updates to the weekly payment spreadsheet, review and confirm internally payments to be made, enter invoice information, payment method.	1.50	\$350.00/hr	\$525.00
06/22/2018	Nelson Andrade	Create instructions for weekly payments, review files and invoices received, make corrections to file, coordinate internally and manage related correspondence. Prepare transfers and wires and send for approval in banking system.	2.00	\$350.00/hr	\$700.00
06/22/2018	Robert Rosenfeld	Work on processing weekly bills for payment and update of qu	1.50	\$390.00/hr	\$585.00
06/25/2018	Neil Bivona	Continue work on Perkins reconciliation.	1.80	\$390.00/hr	\$702.00
06/26/2018	Neil Bivona	Follow up with Dept of Ed / Direct Loan Consolidation re: Perkins loan payoff sent to Dowling & process for returning or forwarding to Dept of Ed.	1.00	\$390.00/hr	\$390.00
06/26/2018	Neil Bivona	Complete Perkins reconciliation and draft overview to R. Rosenfeld & S. Southard for review.	2.00	\$390.00/hr	\$780.00
06/26/2018	Robert Rosenfeld	Process banking transactions related to payroll funding for 6/28/18 payroll.	0.40	\$390.00/hr	\$156.00
06/26/2018	Nelson Andrade	Review payroll information. Create/update excel spreadsheets accordingly. Create electronic transfers and wires in the bank system.	1.00	\$350.00/hr	\$350.00
06/27/2018	Robert Rosenfeld	Call with S. Southard re: D&O insurance renewal for Debtor.	0.30	\$390.00/hr	\$117.00
06/27/2018	Neil Bivona	Review invoices for various ancillary services. Draft correspondence to vendors advising of Ch. 11 & cancelling accounts.	0.70	\$390.00/hr	\$273.00

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/27/2018	Neil Bivona	Review of files from C. Grossman archive boxes related to scholarships & endowments.	0.50	\$390.00/hr	\$195.00
06/28/2018	Neil Bivona	Begin preparing presentation materials for calls w/ creditors and BOT re: case timeline & open items.	2.00	\$390.00/hr	\$780.00
06/28/2018	Neil Bivona	Draft e-mail to secured lenders re: server issues, CIS hosting contract and need for server hardware / software upgrade and replacement in order to comply w/ records retention order post exit from Brookhaven.	1.50	\$390.00/hr	\$585.00
06/28/2018	Neil Bivona	Various communications w/ Dept of Ed re receipt and forwarding of Direct Loan Consolidation payment.	0.50	\$390.00/hr	\$195.00
06/28/2018	Robert Rosenfeld	Call with M. Fleisher (Sterling) regarding extension of D&O policy for Dowling and follow up with counsel.	0.30	\$390.00/hr	\$117.00
06/29/2018	Neil Bivona	Review and update borrowing availability worksheet to reflect six week budget extension through week 84.	1.60	\$390.00/hr	\$624.00
06/29/2018	Neil Bivona	Prepare and circulate two DIP Notices of Borrowing for weeks 79-82 and weeks 82-84. Prepare and send follow up communication to M. Grochowski re: TL B & C.	2.50	\$390.00/hr	\$975.00
06/29/2018	Nelson Andrade	Create instructions for weekly payments, review files and invoices received, make corrections to file, coordinate internally and manage related correspondence. Prepare transfers and wires and send for approval in banking system.	2.00	\$350.00/hr	\$700.00
06/29/2018	Robert Rosenfeld	Work on disbursements for week and updating quickbooks activity for the Debtor.	0.80	\$390.00/hr	\$312.00
Totals For Business Operations			103.40		\$39,466.00
Business Plan					
06/27/2018	Neil Bivona	Draft overview of remaining unpledged real estate parcels for creditor presentation.	1.00	\$390.00/hr	\$390.00
Totals For Business Plan			1.00		\$390.00
Claim Distributions					
06/11/2018	Neil Bivona	Meet w/ A. Dimola re: process for using ADT for employee priority claim distributions and how to deal with new and pre-existing wage garnishments. Call w/ L. Kiss re: updating of employee claim spreadsheet for updated Cigna numbers.	1.20	\$390.00/hr	\$468.00
Totals For Claim Distributions			1.20		\$468.00
Claims Investigation					
06/01/2018	Nelson Andrade	Continue labeling Healthplex database according to staff/faculty, preventive and non-preventive claims.	1.80	\$350.00/hr	\$630.00
06/04/2018	Nelson Andrade	Review self insured claims analysis. Verify database integrity and correct items with issues.	3.00	\$350.00/hr	\$1,050.00
06/05/2018	Nelson Andrade	Review deductible information by member and staff/faculty. Verify database integrity and correct items with issues.	2.50	\$350.00/hr	\$875.00
06/05/2018	Nelson Andrade	Review self insured claims analysis. Verify database integrity and correct items with issues. Discuss internally development and tactics related to the analysis.	2.30	\$350.00/hr	\$805.00

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Detailed Billing Report
6/1/18 Through 6/30/18

Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/06/2018	Nelson Andrade	Review self insured claims analysis. Verify database integrity and correct items with issues. Discuss internally development and tactics related to the analysis.	3.50	\$350.00/hr	\$1,225.00
06/11/2018	Neil Bivona	draft correspondence to S.Southard re: follow up on USDOE Perkins assignments, proof of claim and unassigned Perkins loan settlements.	0.30	\$390.00/hr	\$117.00
06/13/2018	Neil Bivona	Review of settlement proposal summary drafted by S. Southard	0.40	\$390.00/hr	\$156.00
06/15/2018	Neil Bivona	Review DOL comments to Cigna unpaid employee medical claim analysis. Research questions re: source of reimbursement table used & applicability of 10% co-insurance to all claims. Correspondence w/ M. Hablenko & A. Dimola re: the same.	1.50	\$390.00/hr	\$585.00
06/20/2018	Neil Bivona	Research answers to DOL questions on Cigna unpaid medical claim analysis and draft response & send to S. Southard for review.	2.20	\$390.00/hr	\$858.00
06/20/2018	Nelson Andrade	Review new files to be included as sources to the Healthplex analysis	1.50	\$350.00/hr	\$525.00
06/20/2018	Nelson Andrade	Internal discussion on Healthplex analysis	1.40	\$350.00/hr	\$490.00
06/21/2018	Neil Bivona	Review and revise Cigna unpaid medical claim analysis & redact SSN's. correspondence w/ s. southard re; the same.	0.50	\$390.00/hr	\$195.00
06/21/2018	Nelson Andrade	Make updates to the Healthplex analysis separating the different types of claims as discussed internally earlier in the week.	3.50	\$350.00/hr	\$1,225.00
06/25/2018	Nelson Andrade	Update Healthplex spreadsheet. Include certain labels to start deductible analysis.	1.00	\$350.00/hr	\$350.00
06/27/2018	Nelson Andrade	Update Healthplex spreadsheet to complete deductible calculations to faculty non-preventative claims.	2.00	\$350.00/hr	\$700.00
06/27/2018	Nelson Andrade	Update Healthplex spreadsheet to complete deductible calculations to staff non-preventative claims.	2.00	\$350.00/hr	\$700.00
06/27/2018	Nelson Andrade	Update Healthplex spreadsheet to complete faculty preventative	2.00	\$350.00/hr	\$700.00
06/27/2018	Nelson Andrade	Update Healthplex spreadsheet to complete staff preventative	2.00	\$350.00/hr	\$700.00
06/28/2018	Nelson Andrade	Meet internally to review dental claims analysis.	1.00	\$350.00/hr	\$350.00
Totals For Claims Investigation			34.40		\$12,236.00
Court Hearings					
06/04/2018	Robert Rosenfeld	Attend court hearing for sale order on Brookhaven campus sale and other matters.	2.00	\$390.00/hr	\$780.00
Totals For Court Hearings			2.00		\$780.00
Dowling-Residential Ops					
06/19/2018	Neil Bivona	Trip to Oakdale re: broken windows at 121 Central and inspect other houses. Meet w/ D. Cook re: status of Mercury contract.	2.00	\$390.00/hr	\$780.00
Totals For Dowling-Residential Ops			2.00		\$780.00
Dowling-Residential Sales					
06/01/2018	Neil Bivona	Follow up with counsel on sale closing date for 274 Connetquo	0.50	\$390.00/hr	\$195.00

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Detailed Billing Report
6/1/18 Through 6/30/18

Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/04/2018	Neil Bivona	Follow up w/ M. White / D. Niknamfard re: payment of RE taxes for 123 Idle Hour and sending evidence of payment for closing.	0.30	\$390.00/hr	\$117.00
06/19/2018	Neil Bivona	Call w/ R. Bertucci & R. Rosenfeld re: status & updated sale strategy for remaining three properties.	0.50	\$390.00/hr	\$195.00
06/22/2018	Neil Bivona	Discussion w/ R. Rosenfeld s sale of Oakdale residential properties with Mercury and status of contract.	0.50	\$390.00/hr	\$195.00
06/25/2018	Neil Bivona	Several calls and correspondence w/ D. Cook and R. Rosenfeld re: sale of 121 Central blvd.	1.20	\$390.00/hr	\$468.00
06/26/2018	Neil Bivona	Various calls and correspondence w/ R. Rosenfeld & D. Cook re: 121 Central and contract for 135 Idle Hour / 64 Chateau. Review correspondence re: 274 Connetquot and review tax assessment.	1.70	\$390.00/hr	\$663.00
06/27/2018	Neil Bivona	Prepare carrying cost analysis and draft proposed response to Mercury LOI terms & send to R. Bertucci. Call w/ R. Rosenfeld to discuss.	1.70	\$390.00/hr	\$663.00
06/29/2018	Neil Bivona	Various communications w D. Cook and R. Rosenfeld re: sale of remaining three Oakdale properties to Mercury.	1.00	\$390.00/hr	\$390.00
06/29/2018	Robert Rosenfeld	Discuss with Oppenheimer representatives Mercury offer and draft a response to Mercury in connection with sale of remaining Oakdale residential properties.	1.00	\$390.00/hr	\$390.00
06/29/2018	Robert Rosenfeld	Work on negotiations for sale of remaining Oakdale residential properties. Discuss with Oppenheimer and draft revised response.	0.80	\$390.00/hr	\$312.00
Totals For Dowling-Residential Sales			9.20		\$3,588.00
Meetings with Creditors and/or Representatives					
06/14/2018	Robert Rosenfeld	Call with Debtor's counsel; N. Bivona; B. Pfeifer; B. Powers to discuss status of WARN Complaint discussions.	0.70	\$390.00/hr	\$273.00
06/14/2018	Neil Bivona	Call w/ R. Rosenfeld, S. Southard, B. Powers and B. Pfeiffer re Warn Act litigation and settlement.	0.70	\$390.00/hr	\$273.00
Totals For Meetings with Creditors and/or Representatives			1.40		\$546.00
Meetings with Debtor and Representatives					
06/01/2018	Neil Bivona	Call w/ B. Scott re: financial information provided to Examiner and designation as confidential.	0.40	\$390.00/hr	\$156.00
06/07/2018	Robert Rosenfeld	Call with S. Southard and N. Bivona regarding status of case and next steps.	1.30	\$390.00/hr	\$507.00
Totals For Meetings with Debtor and Representatives			1.70		\$663.00
Meetings with Lawyers					
06/12/2018	Neil Bivona	Call with S. Southard, L. Kiss and R. Rosenfeld re: disposition of library collections.	0.90	\$390.00/hr	\$351.00
06/12/2018	Robert Rosenfeld	Call with S. Southard, L. Kiss and N. Bivona regarding disposition of library collections.	0.90	\$390.00/hr	\$351.00
06/19/2018	Neil Bivona	Call w/ R. Rosenfeld & S. Southard re: Perkins Loan assignment issues and general case status discussion.	0.90	\$390.00/hr	\$351.00
06/27/2018	Robert Rosenfeld	Status update call with S. Southard; J. Corneau; and N. Bivona re: draft plan of liquidation and other issues relating to winddown of Debtor.	0.70	\$390.00/hr	\$273.00

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Detailed Billing Report
6/1/18 Through 6/30/18

Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
06/27/2018	Neil Bivona	Status update call with S. Southard; J. Corneau; and R> Rosenfeld re: draft plan of liquidation and other issues relating to winddown of Debtor.	0.70	\$390.00/hr	\$273.00
Totals For Meetings with Lawyers			4.10		\$1,599.00
Phone Call					
06/05/2018	Neil Bivona	Call w/ B. Faustini re: creditor recovery model.	0.30	\$390.00/hr	\$117.00
Totals For Phone Call			0.30		\$117.00
UST Reporting					
06/07/2018	Robert Rosenfeld	Work on MOR for My 2018	1.50	\$390.00/hr	\$585.00
06/08/2018	Robert Rosenfeld	Work on MOR for May 2018	2.50	\$390.00/hr	\$975.00
06/11/2018	Robert Rosenfeld	Make revisions to MOR for May 2018 and provide to counsel fi	1.50	\$390.00/hr	\$585.00
Totals For UST Reporting			5.50		\$2,145.00
Grand Total			196.00		\$74,400.00

RSR Consulting, LLC
Dowling College - Case #16-75545 (REG)
Detailed Expense Report
6/1/18 Through 6/30/18

Exhibit D

Expense Date	User	Description	Cost
Accounting-software			
06/10/2018	Robert Rosenfeld	QuickBooks-Right Networks charge for Month.	\$15.00
Totals Billable Amounts for Accounting-software			\$15.00
Mailing/Postage			
06/15/2018	Robert Rosenfeld	Certified return receipt postage for NYS Unclaimed funds response letter.	\$7.12
Totals Billable Amounts for Mailing/Postage			\$7.12
Office Supplies			
06/15/2018	Robert Rosenfeld	Notary fees and copy costs for NYS Unclaimed funds respon	\$3.44
Totals Billable Amounts for Office Supplies			\$3.44
Postage & Shipping			
06/20/2018	Robert Rosenfeld	UPS overnight charges and Notary Public fee for 274 Connectquot closing.	\$61.11
Totals Billable Amounts for Postage & Shipping			\$61.11
Grand Total			\$86.67